

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2014-15 – Regulation of excess expenditure incurred –Adjustment – orders - issued.

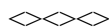
FINANCE (BG.I) DEPARTMENT

G.O.MS.No. 200

Dated: 17-10-2014.

Read the following:-

1. G.O.Ms.No.49, Finance (BG.I) Dept., dated 20-2-2014.
2. U.O. Note No. 551-A/171/A1/BG.I/2014, dated 12-03-2014.
3. G.O.Ms.No. 190, Finance (B.G-I) Department, Dated 17-9-2014.
4. G.O.Ms.No. 191, Finance (B.G-I) Department, Dated 19-9-2014.
5. G.O.Ms.No. 192, Finance (B.G-I) Department, Dated 19-9-2014.



ORDER:

In the reference 1st read above, Andhra Pradesh Appropriation (Vote on Account) Act, 2014 relating to budget 2014-15 (Vote on Account) for a part of the financial year (roughly equal to the expenditure likely to be incurred during the first six months of the financial year) has been forwarded to all the Heads of Departments and the Departments of Secretariat.

2. Vide reference 2nd read above, while communicating the detailed budget estimates for the entire financial year 2014-15 relating to the respective HODs, they were authorised to incur expenditure to the extent of two quarters provision during the Vote on Account period from 01.04.2014 to 30.09.2014 from out of the allocations made for the financial year under plan and Non Plan duly following the quarterly regulations. The Director of Treasuries and Accounts and the Director of Works Accounts were directed to authorise the expenditure to the extent of two quarters provision during the vote on account period from 01-04-2014 to 30-09-2014 from out of the allocations made for the full year under Plan and Non Plan during 2014-15 duly following the quarterly regulations.

3. In pursuance of orders issued in the reference 3rd read above communicating the Appropriation Act, No.3 relating to Budget 2014-15, Government ordered to issue Online Budget Release Orders from 18-09-2014 onwards for all the Plan schemes and also for certain items under Non-Plan which requires sanction of expenditure by the Government including the items of expenditure under “Green Channel Schemes”.

4. The Departments incurred expenditure based on the provisions made in BE 2014-15 (Vote on Account) and also the additional funds released by the Government during Vote on Account period. The advance grant obtained from the Legislature for the part of the year (6 months) has been merged in the Budget Estimates 2014-15 (Final). In the reference 4th read above, all the Heads of Departments and other Drawing Officers were advised that the expenditure for the financial year that commenced from 01-04-2014 should be regulated with reference to the provisions made in the BE 2014-15 (Final).

5. Government noticed that under certain Head of Accounts, the expenditure incurred is more than the BE 2014-15 (Final). Hence, it is necessary to regularize the excess expenditure by releasing Additional funds to the extent of excess expenditure incurred.

6. Government, after careful consideration of the matter, hereby order that, the excess expenditure incurred over and above the provisions made in BE 2014-15 (Final) shall be treated as Additional funds as indicated in the Annexure I (Non Plan) and Annexure II (Plan). The Head of Account wise excess expenditure incurred is appended to this order. The BROs issued prior to 17.09.2014 are not valid after 17.09.2014. Further no LOC is required in respect of Capital HOAs as ordered in G.O. Ms.No.70, Finance (BG.I) Dept. dt. 24.03.2014.

7. The Director (IT) shall take necessary action to update the additional funds column as per the annexures appended this order so as to adjust the excess expenditure.

8. The Director of Treasuries and Accounts, Director of Works Accounts and Pay and Accounts Officer are requested to follow the orders issued in the reference 4th and 5th cited and regulate the further expenditure.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To
All Departments of Secretariat
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Director of Works Accounts, Hyderabad.
All the Heads of Departments
The Dy. Directors/District Treasury Officers in the State.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The Principal Accountant General (A&E), A.P., Hyderabad.
The Managing Director, APGENCO / APTRANSCO, Hyderabad
The Registrar General, High Court of Judicature at Hyderabad.
The Secretary, APPSC, Hyderabad
All Expenditure / Budget Sections in Finance Department.
All Officers in Finance Department.
Peshi of PFS./PrI Secy. (R&E)/Secy. (B&IF)
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER